



Primary Account: [REDACTED]
For the Period 9/1/12 to 9/28/12

Overdraft and Returned Item Fee Summary

	Total for Current Period	Total Year-to-date
Total Overdraft Fees*	(\$34.00)	(\$136.00)
Total Returned Item Fees		

*Total Overdraft Fees includes any Insufficient Funds Fees, Extended Overdraft Fees and Overdraft Interest



J.P.Morgan